

Alabama Trust Fund
Annual Historical Report

	FY11	FY10	FY 09	FY 08	FY 07	FY 06	FY05	FY04
Royalties								
Net Royalties Received	118,656,868	119,562,769	176,119,266	312,876,054	256,069,175	369,397,279	270,036,744	254,045,255
Settlement Received	N/A	3,569,050	N/A	32,355,440	N/A	N/A	N/A	5,814,961
Net Royalties Received	118,656,868	123,131,819	176,119,266	345,231,494	256,069,175	369,397,279	270,036,744	259,860,216
Average/month excl. settlements								
	9,888,072	9,963,564	14,676,606	26,073,005	21,339,098	30,783,107	22,503,062	21,170,438
Income transferred to General Fund	84,350,712	91,254,415	116,532,123	111,256,126	103,251,672	100,979,775	95,466,670	87,974,493
Income transferred to Foreverwild	6,987,042	10,139,379	12,948,014	389,335	10,002,960	10,448,168	10,603,684	9,774,935
Total income transferred	91,337,754	101,393,794	129,480,137	111,645,461	113,254,632	111,427,942	106,070,354	97,749,428
Distributions to the Cities and Counties								
10% of ATF Income paid by General Fund								
Cities	10,139,379	12,947,960	11,164,546	11,326,034	11,130,253	10,603,614	9,774,943	11,653,621
Counties	10,139,379	12,947,960	11,164,546	11,326,034	11,130,253	10,603,614	9,774,943	11,653,621
CMGCITF Income								
Cities	7,045,503	5,138,041	4,759,798	3,677,739	2,887,561	2,526,262	1,658,567	158,029
Counties	7,045,503	5,138,041	4,759,798	3,677,739	2,887,561	2,526,262	1,658,567	158,029
Withdrawals from the ATF Principal								
Capital gains	80,130,411	N/A	N/A	165,382,599	49,970,402	45,518,324	30,585,404	33,742,590
ETF Rainy Day Account	N/A	N/A	546,738,535	N/A	(71,993,229)	(36,000,000)	(36,000,000)	(36,000,000)
General Fund Rainy Day Account	N/A	201,957,343	N/A	N/A	N/A	N/A	N/A	N/A
28% Ala. Capital Improvement Trust Fund	34,476,909	49,313,394	96,664,818	71,699,238	103,431,238	75,610,288	72,760,861	82,700,480
7% County Municipal Trust Fund	8,619,227	12,328,349	24,166,205	17,924,809	25,857,810	18,902,572	18,190,215	20,675,120
	123,226,548	263,599,086	667,569,558	255,006,646	107,266,220	104,031,184	85,536,480	101,118,190
Book Value of Assets excluding Land								
(Includes Non-Invested Assets)	3,229,185,430	3,235,649,489	3,067,871,996	3,158,150,520	3,130,114,901	2,907,327,652	2,633,845,452	2,413,649,921
Market Value of Investments								
(MV of Invested Assets provided by Callan)	2,483,344,691	2,490,917,845	2,485,574,605	2,934,096,066	3,150,235,930	2,788,818,008	2,539,429,622	2,329,321,043
Investment Manager Returns								
Last Quarter	-4.08%	5.96%	8.90%	-5.37%	2.92%	3.84%	0.66%	2.18%
Last Year	3.88%	10.58%	8.74%	-8.72%	10.32%	5.03%	5.81%	6.09%